

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 062 - Kit Carson RE-6J General  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$42.06	\$42.17	\$42.06	\$42.17
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,695.17)	\$0.00	\$42.17	(\$1,737.34)
062-00-20020	Type : L - Expense Control	\$1,678.92	\$42.06	\$0.00	\$1,720.98
062-00-20100	Type : L - Fund Balance	(\$25.81)	\$0.00	\$0.00	(\$25.81)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$1,290.72)	\$0.00	\$0.00	(\$1,290.72)
062-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30120	Type : R - Current Tax Mineral	(\$90.16)	\$0.00	\$0.00	(\$90.16)
062-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30130	Type : R - Current Tax State Assessed	(\$25.32)	\$0.00	\$0.00	(\$25.32)
062-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30300	Type : R - Current Interest	(\$0.71)	\$0.00	\$0.00	(\$0.71)
062-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
062-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
062-00-33000	Type : R - Auto Tax B Collection	(\$197.56)	\$0.00	\$25.02	(\$222.58)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$90.70)	\$0.00	\$17.15	(\$107.85)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$3.53	\$0.00	\$0.00	\$3.53
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,675.39	\$42.06	\$0.00	\$1,717.45
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$16.25)</b>	<b>\$126.29</b>	<b>\$126.40</b>	<b>(\$16.36)</b>
<b>Total Fund Revenues:</b>		<b>\$42.17</b>	<b>Total Fund Expenses:</b>	<b>\$42.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.11</b>

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General Ledger Report Summary Totals:	(\$16.25)	\$126.29	\$126.40	(\$16.36)